

ALISAL WATER CORPORATION

A California Corporation
dba ALCO WATER SERVICE

Thomas R. Adcock
President
(831) 424 - 0441 Phone

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Salinas, CA 93905
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March 30, 2018

Rami Kahlon, Director
Division of Water and Audits
California Public Utilities Commission
505 Van Ness Avenue
San Francisco, CA 94102

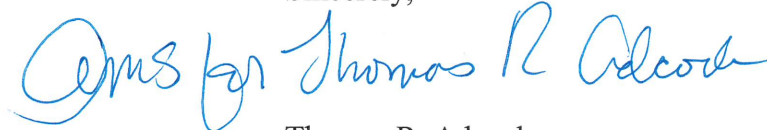
**RE: Compliance with General Order No. 77-M
Confidential Report Subject to PU Code 583**

Dear Mr. Kahlon,

In compliance with the requirements of General Order No. 77-M, enclosed please find two versions of the report containing information regarding compensation and other required expenses paid by Alco Water Service (Alco) during 2017. One version is a confidential version, per California Public Utilities Code Section 583, and is so annotated, therefore Alco requests that the information contained in this correspondence, including all attachments, not be made public or open to public inspection. The other version is a public version, which includes all the information required by GO 77-M redacted to exclude the names of Alco's officers or employees contained in the confidential version, and is so annotated.

If you have any questions, please do not hesitate to contact me at (831) 424-0441.

Sincerely,



Thomas R. Adcock
President

TRA/ams

enclosures

Alco Water Service Statement of Compensation in Conformance with GO 77-M Year 2017

**THIS INFORMATION MAY BE MADE PUBLIC
OR FOR PUBLIC INSPECTION**

	<u>Annual Salary</u>	<u>Position</u>	<u>Duties</u>
Executive Officers:			
	\$ 272,203	President	Regulatory / Financial / Management
	\$ 92,184	Secretary	Management
	\$ 155,615	CFO	Financial / Regulatory
Highly Compensated Employees:			
	\$ 110,223	SCADA Operations Engineer / E.E.	Supervise water production and distribution
	\$ 115,214	Shop Manager	Supervise Shop
	\$ 143,042	Construction and Field Superintendent	Supervise field crews and laborers
	\$ 88,272	Assistant Controller	Financial / Regulatory
	\$ 95,005	Meter Reader / Service Technician	Read & maintain meters, perform in-field service
	\$ 103,903	Accounts Payable / Payroll Manager	Perform all accounts payable functions / supervise payroll and personnel files
	\$ 101,634	Electrician	Perform electrician services

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**Alco Water Service Statement of Dues, Donations, Subscriptions and Contributions in
Conformance with GO 77-M Year 2017**

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Dues and Subscriptions:	Annual Amount	Account Charged
	*	
	\$ 28,563	689 General Expenses
	\$ 1,203	689 General Expenses
	\$ 420	689 General Expenses
	\$ 1,141	689 General Expenses
	\$ 1,659	689 General Expenses
	\$ 675	689 General Expenses
	\$ 660	689 General Expenses
	\$ 1,478	689 General Expenses
	\$ 235	689 General Expenses
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Total	\$ 36,034	
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 Donations and Contributions:		
	\$ 2,000	426 Non Utility Expense
	\$ 5,000	426 Non Utility Expense
	\$ 5,000	426 Non Utility Expense
	\$ 1,000	426 Non Utility Expense
	\$ 4,000	426 Non Utility Expense
	\$ 400	426 Non Utility Expense
	\$ 2,000	426 Non Utility Expense
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Total	\$ 19,400	
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* The total due of \$28,563 is net of amounts contributed to the Political Action Committee, which amounted to \$15,833 and was reported under Non Utility Expense.

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Alco Water Service Statement of Attorneys Fees Paid in Conformance with GO 77-M Year 2017

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Attorney or Law Firm:	Annual Amount
	<u>\$ 212,143</u>
	<u>\$ 1,914</u>
	<u>\$ 8,663</u>
 Total	 <u><u>\$ 222,720</u></u>

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